

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. Contract ID Code Firm-Fixed-Price	Page 0 Of 16		
2. Amendment/Modification No. 05		3. Effective Date 2004FEB13		4. Requisition/Purchase Req No. SEE SCHEDULE		5. Project No. (If applicable)	
6. Issued By TACOM WARREN BLDG 231 AMSTA-AQ-ADBB PATRICIA ANN BIERI (586)574-8286 WARREN, MICHIGAN 48397-5000 HTTP://CONTRACTING.TACOM.ARMY.MIL EMAIL: BIERIP@TACOM.ARMY.MIL			Code W56HZV	7. Administered By (If other than Item 6) DCMA CHICAGO 1523 WEST CENTRAL ROAD BLDG 203 ARLINGTON HEIGHTS IL 60004-2451			Code S1403A
				SCD B	PAS NONE	ADP PT HQ0339	
8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code) CATERPILLAR INC. DEFENSE & FEDERAL PRODUCTS 100 N E ADAMS PEORIA, IL. 61602-1324 TYPE BUSINESS: Large Business Performing in U.S.				<input type="checkbox"/>	9A. Amendment Of Solicitation No.		
				<input type="checkbox"/>	9B. Dated (See Item 11)		
				<input checked="" type="checkbox"/>	10A. Modification Of Contract/Order No. DAAE07-02-D-T012/0001		
				<input type="checkbox"/>	10B. Dated (See Item 13) 2002MAR29		
Code 11083		Facility Code					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing items 8 and 15, and returning _____ copies of the amendments: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. Accounting And Appropriation Data (If required) SEE SECTION G							
13. THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS It Modifies The Contract/Order No. As Described In Item 14.							
KIND MOD CODE: C							
<input type="checkbox"/>	A. This Change Order is Issued Pursuant To: The Contract/Order No. In Item 10A.			The Changes Set Forth In Item 14 Are Made In			
<input type="checkbox"/>	B. The Above Numbered Contract/Order Is Modified To Reflect The Administrative Changes (such as changes in paying office, appropriation data, etc.) Set Forth In Item 14, Pursuant To The Authority of FAR 43.103(b).						
<input checked="" type="checkbox"/>	C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of: MUTUAL AGREEMENT OF THE PARTIES						
<input type="checkbox"/>	D. Other (Specify type of modification and authority)						
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return _____ copies to the Issuing Office.							
14. Description Of Amendment/Modification (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) SEE SECOND PAGE FOR DESCRIPTION							
Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.							
15A. Name And Title Of Signer (Type or print)				16A. Name And Title Of Contracting Officer (Type or print) M. J. FRANZEN FRANZENM@TACOM.ARMY.MIL (810)574-6304			
15B. Contractor/Offeror (Signature of person authorized to sign)		15C. Date Signed		16B. United States Of America By _____ /SIGNED/ (Signature of Contracting Officer)		16C. Date Signed 2004FEB13	
NSN 7540-01-152-8070 PREVIOUS EDITIONS UNUSABLE				30-105-02		STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243	

CONTINUATION SHEET	Reference No. of Document Being Continued		Page 1 of 16
	PIIN/SIIN DAAE07-02-D-T012/0001	MOD/AMD 05	
Name of Offeror or Contractor: CATERPILLAR INC.			

SECTION A - SUPPLEMENTAL INFORMATION

1. This Modification 05 is a Bi-Lateral Supplemental Agreement.
2. The purpose of this Modification is to do the following:
 - a. CLINs 0021AA/0041AA: Narrative changed to add a paragraph for clarifying the contractor's responsibility to ship the First Article Test (FAT) machines for refurbishment.
 - b. CLIN 0021AD/0041AD: Added to establish and fund requirement for refurbishment of the FAT machines in accordance with the Scope of Work (SOW) added by C.1 "Refurbishment Effort" on this Modification. The total amount of CLIN 0021AD is \$321,746.00. Total amount of CLIN 0041AD is \$341,446.00.
 - c. ELIN A005: For administration purposes only, due to funding constraints, the total amount is reduced by \$341,446.00 from \$1,068,929.00 to \$727,483.00. The requirements of ELIN A005 remain unchanged. The de-obligated funding of \$341,446.00 is re-established on new ELIN A021.
 - d. ELIN A020: Narrative changed to reflect ELIN A021.
 - e. ELIN A021: Added for administrative purposes only to fund the de-obligated amount of ELIN A005 (reference 2.c. above). Total amount of ELIN A021 is \$341,446.00.
3. The SOW for the "Refurbishment Effort" is added by C.1 of this Modification.
4. CDRL A005 is revised with this Modification. The revision is to list the funding outline of ELINs A005/A020AA and A021.
5. As a result of the above, the Total Contract Amount is increased by \$663,192.00 from \$6,296,796.00 to \$6,959,988.00.
6. All other terms and conditions remain unchanged and in full force and effect.

*** END OF NARRATIVE A 005 ***

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE07-02-D-T012/0001 MOD/AMD 05	Page 2 of 16
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Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0021AA	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>FIRST ARTICLE TEST</u></p> <p>NOUN: WATER DISTRIBUTOR VEHICLES PRON: EH15E318EH PRON AMD: 03 ACRN: AA AMS CD: 53509462161</p> <p>Document W81T0H2074E314 Mark For: Joe Carabetta 410-278-5128 Document W81T0H2074E314A Mark For: Joe Carabetta 410-278-5128 Document W81T0H2074E314B Mark For: Linda Czajka 248-733-9373</p> <p>FOR CLARIFICATION PURPOSES: EXCEPT FOR THE "ADDITIONAL SHIPPING COSTS" ADDED BY CLIN 0032AB, ALL OTHER SHIPPING COSTS FOR THE FAT MACHINES ON CLIN 0021AA ARE INCLUDED IN THE UNIT PRICE AND TOTAL AMOUNT OF CLIN 0021AA. A SEPARATE CLIN FOR SHIPPING COSTS WILL NOT BE ESTABLISHED.</p> <p>THE CONTRACTOR IS RESPONSIBLE FOR SHIPPING THE FAT MACHINES FROM THE TEST SITE TO THE CONTRACTOR'S PLANT FOR REFURBISHMENT OF THE MACHINE TO A LIKE NEW CONDITION. THE REFURBISHMENT EFFORT IS PRICED ON CLIN 0021AD.</p> <p>(End of narrative B001)</p> <p><u>Packaging and Marking</u> PACKAGING/PACKING/SPECIFICATIONS: BEST COMMERCIAL PRACTICE LEVEL PRESERVATION: Commercial LEVEL PACKING: Commercial</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination Government Approval/Disapproval Days: 210</p> <p>REFERENCE CHANGES MADE IN MODIFICATION 02 TO E.5 "DEMONSTRATION SCHEDULE" FROM THE BASIC CONTRACT.</p> <p>CATERPILLAR WILL PROVIDE SUPPORT OF TESTING AT WHITE SANDS MISSILE RANGE IN ACCORDANCE WITH "E.1 CONTRACTOR SUPPORT OF GOVERNMENT SURVIVABILITY TEST" INCORPORATED BY MODIFICATION 02 TO THIS DELIVERY ORDER.</p> <p>(End of narrative E001)</p>	3	EA	\$ 377,470.00000	\$ 1,132,410.00

Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																																																						
	<div>Deliveries or Performance</div> <div>DOC SUPPL</div> <table><tr><td>REL CD</td><td>MILSTRIP</td><td>ADDR</td><td>SIG CD</td><td>MARK FOR</td><td>TP CD</td></tr><tr><td>001</td><td>W81T0H2078E318</td><td>GY2PM5</td><td>J</td><td></td><td>2</td></tr></table> <table><tr><td>DEL REL CD</td><td>QUANTITY</td><td>DEL DATE</td></tr><tr><td>001</td><td>1</td><td>31-JAN-2004</td></tr></table> <div>FOB POINT: Destination</div> <div>SHIP TO: <u>PARCEL POST ADDRESS</u></div> <div>(GY2PM5) DEPARTMENT OF ARMY</div> <div>ABERDEEN TEST CENTER</div> <div>BUILDING 358</div> <div>APG MD 21005</div> <div>CONTRACT/DELIVERY ORDER NUMBER</div> <div>DAAE07-02-D-T012/0001</div> <div>DOC SUPPL</div> <table><tr><td>REL CD</td><td>MILSTRIP</td><td>ADDR</td><td>SIG CD</td><td>MARK FOR</td><td>TP CD</td></tr><tr><td>002</td><td>W81T0H2078E318A</td><td>GY2PM5</td><td>J</td><td></td><td>2</td></tr></table> <table><tr><td>DEL REL CD</td><td>QUANTITY</td><td>DEL DATE</td></tr><tr><td>001</td><td>1</td><td>31-JAN-2004</td></tr></table> <div>FOB POINT: Destination</div> <div>SHIP TO: <u>PARCEL POST ADDRESS</u></div> <div>(GY2PM5) DEPARTMENT OF ARMY</div> <div>ABERDEEN TEST CENTER</div> <div>BUILDING 358</div> <div>APG MD 21005</div> <div>CONTRACT/DELIVERY ORDER NUMBER</div> <div>DAAE07-02-D-T012/0001</div> <div>DOC SUPPL</div> <table><tr><td>REL CD</td><td>MILSTRIP</td><td>ADDR</td><td>SIG CD</td><td>MARK FOR</td><td>TP CD</td></tr><tr><td>003</td><td>W81T0H2078E318B</td><td>CK0RLN</td><td>M</td><td></td><td>2</td></tr></table> <table><tr><td>DEL REL CD</td><td>QUANTITY</td><td>DEL DATE</td></tr><tr><td>001</td><td>1</td><td>31-JAN-2004</td></tr></table> <div>FOB POINT: Destination</div> <div>SHIP TO: <u>PARCEL POST ADDRESS</u></div> <div>(CK0RLN) XR XMCO INC</div> <div>1115 E WHITCOMB AVE</div> <div>MADISON HEIGHTS MI 48071-0001</div> <div>CONTRACT/DELIVERY ORDER NUMBER</div> <div>DAAE07-02-D-T012/0001</div> <div>Upon award of this delivery order, the government inadvertently put the FAT vehicle delivery dates as the dates the vehicles were to be shipped to</div>	REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	001	W81T0H2078E318	GY2PM5	J		2	DEL REL CD	QUANTITY	DEL DATE	001	1	31-JAN-2004	REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	002	W81T0H2078E318A	GY2PM5	J		2	DEL REL CD	QUANTITY	DEL DATE	001	1	31-JAN-2004	REL CD	MILSTRIP	ADDR	SIG CD	MARK FOR	TP CD	003	W81T0H2078E318B	CK0RLN	M		2	DEL REL CD	QUANTITY	DEL DATE	001	1	31-JAN-2004				
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Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>the test facilities. However, the contractor cannot be fully paid for these vehicles until the successful completion of government FAT.</p> <p>Modification 02 changed the delivery dates of the FAT vehicles to 31 January 2004, the current estimate for the completion of government testing.</p> <p>Caterpillar was not delinquent on delivering vehicles to the test sites. The vehicles were delivered in the time frames specified in #.4 and F.1 of the basic contract.</p> <p>However, the schedule for government testing has been delayed, in part, due to problems with vehicles. Pursuant to E.4.c, the government may request an equitable adjustment for delays and increased testing costs at a later date.</p> <p>(End of narrative F001)</p>				

Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0021AD	<div>FIRST ARTICLE TEST - REFURBISHMENT EFFORT</div> <div>PRON: P146F2292T PRON AMD: 01 ACRN: AH AMS CD: 53509462166</div> <div>REFURBISHMENT EFFORT FOR THE THREE WATER DISTRIBUTOR VEHICLES UNDER FIRST ARTICLE TEST CLIN 0021AA</div> <div>IN ACCORDANCE WITH CLAUSE C.1 OF THIS DELIVERY ORDER 0001</div> <div>UNIT PRICE PER VEHICLE: TO BE DETERMINED</div> <div>(End of narrative B001)</div> <div>Inspection and Acceptance INSPECTION: Origin ACCEPTANCE: Origin</div> <div>Deliveries or Performance DLVR SCH PERF COMPL REL CD QUANTITY DATE 001 3 TBD</div> <div>\$ 321,746.00</div>	3	EA		\$ 321,746.00

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Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0041AA	<p><u>FIRST ARTICLE TEST</u></p> <p>NOUN: AIRBORNE/AIR ASSAULT SCRAPER PRON: EH25E314EH PRON AMD: 03 ACRN: AB AMS CD: 53500822147</p> <p>Document W81T0H2074E314 Mark For: Joe Carabetta 410-278-5128 Document W81T0H2074E314A Mark For: Joe Carabetta 410-278-5128 Document W81T0H2074E314B Mark For: Linda Czajka 248-733-9373</p> <p>FOR CLARIFICATION PURPOSES: EXCEPT FOR THE "ADDITIONAL SHIPPING COSTS" ADDED BY CLIN 0032AB, ALL OTHER SHIPPING COSTS FOR THE FAT MACHINES ON CLIN 0041AA ARE INCLUDED IN THE UNIT PRICE AND TOTAL AMOUNT OF CLIN 0041AA. A SEPARATE CLIN FOR SHIPPING COSTS WILL NOT BE ESTABLISHED.</p> <p>THE CONTRACTOR IS RESPONSIBLE FOR SHIPPING THE FAT MACHINES FROM THE TEST SITE TO THE CONTRACTOR'S PLANT FOR REFURBISHMENT OF THE MACHINE TO A LIKE NEW CONDITION. THE REFURBISHMENT EFFORT IS PRICED ON CLIN 0041AD.</p> <p>(End of narrative B001)</p> <p><u>Packaging and Marking</u> PACKAGING/PACKING/SPECIFICATIONS: BEST COMMERCIAL PRACTICE LEVEL PRESERVATION: Commercial LEVEL PACKING: Commercial</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination Government Approval/Disapproval Days: 270</p> <p>REFERENCE CHANGES MADE IN MODIFICATION 02 TO E.5 "DEMONSTRATION SCHEDULE" FROM THE BASIC CONTRACT.</p> <p>CATERPILLAR WILL PROVIDE SUPPORT OF TESTING AT WHITE SANDS MISSILE RANGE IN ACCORDANCE WITH "E.1 CONTRACTOR SUPPORT OF GOVERNMENT SURVIVABILITY TEST" INCORPORATED BY MODIFICATION 02 TO THIS DELIVERY ORDER.</p> <p>(End of narrative E001)</p> <p><u>Deliveries or Performance</u> DOC SUPPL REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</p>	3	EA	\$ 764,415.00000	\$ 2,293,245.00

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Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>001 W81T0H2074E314 GY2PM5 J 2</p> <p><u>DEL REL CD</u> <u>QUANTITY</u> <u>DEL DATE</u></p> <p>001 1 31-JAN-2004</p> <p>FOB POINT: Destination</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u> (GY2PM5) DEPARTMENT OF ARMY ABERDEEN TEST CENTER BUILDING 358 APG MD 21005</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE07-02-D-T012/0001</p> <p>DOC SUPPL</p> <p><u>REL CD</u> <u>MILSTRIP</u> <u>ADDR</u> <u>SIG CD</u> <u>MARK FOR</u> <u>TP CD</u></p> <p>002 W81T0H2074E314A GY2PM5 J 2</p> <p><u>DEL REL CD</u> <u>QUANTITY</u> <u>DEL DATE</u></p> <p>001 1 31-JAN-2004</p> <p>FOB POINT: Destination</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u> (GY2PM5) DEPARTMENT OF ARMY ABERDEEN TEST CENTER BUILDING 358 APG MD 21005</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE07-02-D-T012/0001</p> <p>DOC SUPPL</p> <p><u>REL CD</u> <u>MILSTRIP</u> <u>ADDR</u> <u>SIG CD</u> <u>MARK FOR</u> <u>TP CD</u></p> <p>003 W81T0H2074E314B CK0RLN M 2</p> <p><u>DEL REL CD</u> <u>QUANTITY</u> <u>DEL DATE</u></p> <p>001 1 31-JAN-2004</p> <p>FOB POINT: Destination</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u> (CK0RLN) XR XMCO INC 1115 E WHITCOMB AVE MADISON HEIGHTS MI 48071-0001</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE07-02-D-T012/0001</p> <p>Upon award of this delivery order, the government inadvertently put the FAT vehicle delivery dates as the dates the vehicles were to be shipped to the test facilities. However, the contractor cannot be fully paid for these vehicles until the successful completion of government FAT.</p>				

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE07-02-D-T012/0001 MOD/AMD 05	Page 8 of 16
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Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>Modification 02 changed the delivery dates of the FAT vehicles to 31 January 2004, the current estimate for the completion of government testing.</p> <p>Caterpillar was not delinquent on delivering vehicles to the test sites. The vehicles were delivered in the time frames specified in #.4 and F.1 of the basic contract.</p> <p>However, the schedule for government testing has been, in part, delayed due to problems with vehicles. Pursuant to E.4.c, the government may request an equitable adjustment for delays and increased testing costs at a later date.</p> <p>(End of narrative F001)</p>				

Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0061	<u>FIRST ORDERING PERIOD - DATA</u> SECURITY CLASS: Unclassified				
A005	<u>COMMERCIAL TECHNICAL MANUALS W/SUPPLEMENTS</u> NOUN: TECHNICAL MANUALS SECURITY CLASS: Unclassified PRON: EH25E313EH PRON AMD: 01 ACRN: AD AMS CD: 53500822147 COMMERCIAL TECHNICAL MANUALS WITH SUPPLEMENTARY DATA IN ACCORDANCE WITH CDRL A005 AND CLAUSE C.6.2.3. ADDITIONAL FUNDING FOR THIS EFFORT IS ON ELIN A020, REFERENCED AS A020AA AND ELIN A021. (End of narrative B001) <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 1 IAW CDRL A005 \$ 727,483.00	1	LO		\$ 727,483.00

Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
A020	<p><u>TWO-LEVEL MAINTENANCE</u></p> <p>SECURITY CLASS: Unclassified PRON: P136F0442T PRON AMD: 01 ACRN: AF AMS CD: 53500822146</p> <p>FUNDING TO CONVERT THE ASWDS TO THE ARMY'S NEW TWO LEVEL MAINTENANCE CONCEPT. IN ACCORDANCE WITH CLAUSE C.6.2.3.1.</p> <p>INVOICING MAY BE MADE AS FOLLOWS:</p> <p>UPON COMPLETION OF A005/A021: \$104,381.00 (INVOICED AS ELIN A020AA)</p> <p>UPON COMPLETION OF A016: \$21,984.00 (INVOICED AS ELIN A020AB)</p> <p>(End of narrative B001)</p> <p><u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination</p> <p><u>Deliveries or Performance</u> DLVR SCH PERFORM PL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 1 IAW CDRLS A005/A016</p> <p>\$ 126,365.00</p>	1	LO		\$ 126,365.00

Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
A021	<div>COMMERCIAL TECHNICAL MANUALS W/SUPPLEMENTS</div> <div>SECURITY CLASS: Unclassified PRON: P146F2302T PRON AMD: 01 ACRN: AH AMS CD: 53509462166</div> <div>COMMERCIAL TECHNICAL MANUALS WITH SUPPLEMENTARY DATA IN ACCORDANCE WITH CDRL A005 AND CLAUSE C.6.2.3.</div> <div>ADDITIONAL FUNDING FOR THIS EFFORT IS ON ELIN A005 AND A020, REFERENCED AS A020AA.</div> <div>(End of narrative B001)</div> <div>Inspection and Acceptance INSPECTION: Destination ACCEPTANCE: Destination</div> <div>Deliveries or Performance DLVR SCH PERFORM PL REL CD QUANTITY DATE 001 1 IAW CDRL A005</div> <div>\$ 341,446.00</div>	1	LO		\$ 341,446.00

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Name of Offeror or Contractor: CATERPILLAR INC.			

SECTION C - DESCRIPTION/SPECIFICATIONS/WORK STATEMENT

C.1 REFURBISHMENT EFFORT

In accordance with CLIN 0021AA of the basic contract for the Water Distributor and CLIN 0041AA for the Scraper, the contractor shall repair the ASWDS test vehicles damaged due to actions of the government (i.e. rigging, parachute or honeycomb platform failures) during or after air drop tests. The contractor shall submit a proposal for the refurbishment effort prior to starting the work. The obligated amount for refurbishment in this delivery order (CLINs 0021AD and 0041AD) is a ceiling amount until such time as the refurbishment effort is negotiated. Configuration changes required as a result of testing are the contractor's responsibility pursuant to clause E.4 of the basic contract.

*** END OF NARRATIVE C 001 ***

Name of Offeror or Contractor: CATERPILLAR INC.

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ ITEM MIPR	ACRN	OBLG STAT/ JOB ORD NO		PRIOR AMOUNT	INCREASE/DECREASE AMOUNT	CUMULATIVE AMOUNT
0021AD	P146F2292T 53509462166 A14PB1661C2T	AH	1 4ZCC19	\$	0.00	\$ 321,746.00	\$ 321,746.00
0041AD	EH25E313EH 53500822147 A1205147EHEH	AD	1 2ZWD16	\$	0.00	\$ 341,446.00	\$ 341,446.00
A005	EH25E313EH 53500822147 A1205147EHEH	AD	2 2ZWD16	\$	1,068,929.00	\$ -341,446.00	\$ 727,483.00
A021	P146F2302T 53509462166 A14PB1661C2T	AH	1 4ZCC19	\$	0.00	\$ 341,446.00	\$ 341,446.00
NET CHANGE					\$	663,192.00	

SERVICE NAME	NET CHANGE BY ACRN	ACCOUNTING CLASSIFICATION				ACCOUNTING STATION	INCREASE/DECREASE AMOUNT
Army	AD	21	22035000026D6D10P53500831E9	S20113		W56HZV	\$ 0.00
Army	AH	21	42035000041C1C09P53509431E1	S20113		W56HZV	\$ 663,192.00
NET CHANGE							\$ 663,192.00

		PRIOR AMOUNT OF AWARD		INCREASE/DECREASE AMOUNT		CUMULATIVE OBLIG AMT
NET CHANGE FOR AWARD:	\$	6,296,796.00	\$	663,192.00	\$	6,959,988.00

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Name of Offeror or Contractor: CATERPILLAR INC.

SECTION J - LIST OF ATTACHMENTS

List of Addenda	Title	Date	Number of Pages	Transmitted By
Exhibit A	CONTRACT DATA REQUIREMENTS LIST - DD FORM 1423 - EXHIBIT A			EMAIL

CONTRACT DATA REQUIREMENTS LIST (CDRLS) A001 - A006, A008 - A011, A013 - A016 AND A0018 WERE ADDED WITH THE BASIC DELIVERY ORDER.

REVISED CDRLS A005 AND A016 AND NEW A020 WERE INCLUDED WITH MODIFICATION 04.

REVISED CDRL A005 IS INCLUDED WITH MODIFICATION 05 TO REFLECT CHANGES.

ALL CDRLS HAVE BEEN TRANSMITTED BY EMAIL.